

CENTRAL ILLINOIS LIGHT COMPANY

ICC DOCKET NO. 00-0579

Response to CUB Data Request 1.1 through 1.22

00-0579

4.0

12/18/00

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- 1.16. Please provide all support relied upon by CILCO to conclude that the Cinergy forward prices were the appropriate prices to use for CILCO.
- A. How did CILCO select the day it chose to set the Cinergy forward price curve.
 - B. Please provide all documents used or relied upon by CILCO to select the day (6/20/00) used for its Cinergy forward prices.
 - C. Please provide CILCO's explanation as to why the selection of a day in close proximity to the price spike in the purchased power market would not lead to unusually high prices for the forward curve.
 - D. Provide all other days and months for forward prices on the Cinergy market considered by CILCO but rejected.
 - E. Provide all Cinergy forward prices currently kept by CILCO.
 - F. Does CILCO monitor the performance of the Cinergy market.
 - G. If so, please explain whether it is CILCO's position that the Cinergy market is a well-developed, functioning futures market at this time.

Response:

- A. The day that was chosen was reflective of the schedule for the FAC filing and not respective of any other consideration. This date was the last day that would allow us time to gather the data in order to file on July 31, 2000.
- B. See response to 1.5.A.
- C. See response to 1.5.A.
- D. See response to 1.5.A.
- E. See attachment #11. This file contains the forward curve that was used for the filing and the adjustment. The rest of the forward curves are provided and accessed through a subscriber service off of the internet and not kept internally at CILCO.
- F. See Testimony of Robert G. Ferlmann CILCO Exhibit 4.0 lines 61 - 74.
- G. See Testimony of Robert G. Ferlmann CILCO Exhibit 4.0 lines 61 - 74.

Provided by: Bill Livingstone